

# Appendix M

	Share Information		Tax Voucher Information			Annex E Information		
Issuer	Record Date	Average Daily Trading Volume ("ADTV"), 30 Days Around Record Date	Shares in Client Omnibus Account on Record Date	Total Shares on Tax Vouchers Issued by ED&F	Supporting Documents	Annex E Shares Acquired from ED&F Dubai	Supporting Documents	ED&F Dubai Trades as Percentage of ADTV
Coloplast A/S - B	12/10/2013	272,607	1,037,116	7,337,116	Ex. 129, at ED&F-00044966 ED&F-00044985 ED&F-00045002 ED&F-00045042 ED&F-00045087 ED&F-00045128 ED&F-00045169 ED&F-00045188 ED&F-00045205 ED&F-00045239 ED&F-00220100 ED&F-00445711 - 12	500,000	Ex. 129, at ED&F-00445711 - 12	183.41%

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TDC A/S	3/11/2014	2,393,898	24,845,000	99,145,000	Ex. 130, at ED&F-00222877, ED&F-00040919, ED&F-00041352, ED&F-00041453, ED&F-00041554, ED&F-00040991, ED&F-00041655, ED&F-00041756, ED&F-00041059, ED&F-00041009, ED&F-00041034, ED&F-00041857, ED&F-00041083, ED&F-00041108, ED&F-00041180, ED&F-00041211, ED&F-00041236, ED&F-00041285, ED&F-00041310, ED&F-00041958, ED&F-00042059, ED&F-00042160, ED&F-00041335, ED&F-00446138 - 41	64,300,000	Ex. 130, at ED&F-00446138 - 41	2686.00%

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Danske Bank A/S	3/21/2014	2,300,737	23,125,000	78,740,000	Ex. 131, at ED&F-00219705 ED&F-00045804 ED&F-00045868 ED&F-00045944 ED&F-00046021 ED&F-00046098 ED&F-00046114 ED&F-00046190 ED&F-00046267 ED&F-00046320 ED&F-00046992 ED&F-00046347 ED&F-00046423 ED&F-00046476 ED&F-00046531 ED&F-00046550 ED&F-00046603 ED&F-00046656 ED&F-00046709 ED&F-00046762 ED&F-00046839 ED&F-00046916 ED&F-00047045 ED&F-00445958 - 59	48,015,000	Ex. 131, at ED&F-00445958 - 59	2086.94%

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Novo Nordisk A/S - B	3/25/2014	2,888,295	11,080,000	57,725,000	Ex. 132, at ED&F-00048728 ED&F-00048781 ED&F-00048847 ED&F-00048905 ED&F-00048961 ED&F-00048977 ED&F-00049035 ED&F-00049091 ED&F-00049119 ED&F-00049171 ED&F-00049199 ED&F-00049257 ED&F-00049309 ED&F-00049371 ED&F-00049386 ED&F-00049438 ED&F-00049490 ED&F-00049542 ED&F-00049598 ED&F-00049656 ED&F-00049714 ED&F-00049766 ED&F-00073083 ED&F-00446234 - 35	36,825,000	Ex. 132, at ED&F-00446234 - 35	1274.97%

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A.P. Møller Mærsk A/S - B	4/3/2014	14,680	12,500	114,000	Ex. 133, at ED&F-00077625 ED&F-00077697 ED&F-00077717 ED&F-00077791 ED&F-00077846 ED&F-00077869 ED&F-00077895 ED&F-00077920 ED&F-00077994 ED&F-00078020 ED&F-00078046 ED&F-00078065 ED&F-00446046 - 47	85,800	Ex. 133, at ED&F-00446046 - 47	584.47%

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Tryg A/S	4/8/2014	123,332	73,000	3,075,500	Ex. 134, at ED&F-00044535 ED&F-00044555 ED&F-00044590 ED&F-00044630 ED&F-00044663 ED&F-00044681 ED&F-00044716 ED&F-00044749 ED&F-00044771 ED&F-00044792 ED&F-00044825 ED&F-00044847 ED&F-00044869 ED&F-00044891	2,162,500	Ex. 134, at ED&F-00446120 - 23	1753.39%
Dampskibsselskabet Norden A/S	4/28/2014	243,373	215,000	2,740,000	Ex. 135, at ED&F-00076440 ED&F-00076487 ED&F-00076534 ED&F-00076579 ED&F-00076597 ED&F-00076644 ED&F-00076689 ED&F-00076734 ED&F-00076758 ED&F-00076782 ED&F-00076827 ED&F-00076852	1,525,000	Ex. 135, at ED&F-00446104 - 06	626.61%

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Coloplast A/S - B	5/13/2014	335,351	0	11,565,000	Ex. 136, at ED&F-00045280 ED&F-00045298 ED&F-00045320 ED&F-00045363 ED&F-00045381 ED&F-00045423 ED&F-00045466 ED&F-00045509 ED&F-00446062 - 63	11,565,000	Ex. 136, at ED&F-00446062 - 63	3448.62%
TDC A/S	8/12/2014	1,921,209	44,189,424	52,289,424	Ex. 137, at ED&F-00042261 ED&F-00042334 ED&F-00042424 ED&F-00042514 ED&F-00042604 ED&F-00042677 ED&F-00042698 ED&F-00042742 ED&F-00042832 ED&F-00042905 ED&F-00042978 ED&F-00043051 ED&F-00042328 - 29	N/A	Ex. 137, at ED&F-00042328 - 29	N/A



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Chr. Hansen Holding A/S	12/1/2014	218,637	4,080,000	4,080,000	Ex. 138, at ED&F-00026785 ED&F-00026806 ED&F-00026857 ED&F-00026908 ED&F-00026960 ED&F-00445651	N/A	Ex. 138, at ED&F-00445651	N/A
Coloplast A/S - B	12/8/2014	246,060	4,630,000	4,630,000	Ex. 139, at ED&F-00045535 ED&F-00045558 ED&F-00045598 ED&F-00045638 ED&F-00045678 ED&F-00045700 ED&F-00045740 ED&F-00045782 ED&F-00446087 - 88	N/A	Ex. 139, at ED&F-00446087 - 88	N/A
Novozymes A/S - B	2/27/2015	524,197	1,115,000	1,865,000	Ex. 140, at ED&F-00076389 ED&F-00076404 ED&F-00076422 ED&F-00446211 - 12	750,000	Ex. 140, at ED&F-00446211 - 12	143.08%

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TDC A/S	3/9/2015	2,297,537	31,515,200	31,515,200	Ex. 141, at ED&F-00043077 ED&F-00043131 ED&F-00043185 ED&F-00043239 ED&F-00043272 ED&F-00043326 ED&F-00043348 ED&F-00043382 ED&F-00446269	N/A	Ex. 141, at ED&F-00446269	N/A
DSV A/S	3/16/2015	426,099	1,700,000	1,700,000	Ex. 142, at ED&F-00038269 ED&F-00038285 ED&F-00038298	N/A	Ex. 142, at ED&F-00038298	N/A
Danske Bank A/S	3/20/2015	5,238,305	24,805,000	24,805,000	Ex. 143, at ED&F-00047064 ED&F-00047118 ED&F-00047172 ED&F-00047226 ED&F-00047261 ED&F-00047315 ED&F-00047332 ED&F-00047364 ED&F-00047396 ED&F-00446334 - 35	N/A	Ex. 143, at ED&F-00446334 - 35	N/A

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Pandora A/S	3/20/2015	579,688	700,950	700,950	Ex. 144, at ED&F-00043981 ED&F-00043997 ED&F-00445897	N/A	Ex. 144, at ED&F-00445897	N/A
Novo Nordisk A/S - B	3/23/2015	3,149,999	5,600,000	5,600,000	Ex. 145, at ED&F-00049781 ED&F-00049799 ED&F-00049817 ED&F-00049835 ED&F-00049853 ED&F-00049870 ED&F-00049905 ED&F-00049940 ED&F-00446070	N/A	Ex. 145, at ED&F-00446070	N/A
A.P. Møller Mærsk A/S - B	4/1/2015	26,695	141,864	136,114	Ex. 146, at ED&F-00078083 ED&F-00078113 ED&F-00078186 ED&F-00078259 ED&F-00078332 ED&F-00078405 ED&F-00078478 ED&F-00078508 ED&F-00446296	N/A	Ex. 146, at ED&F-00446296	N/A